



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक २९]

गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

[पृष्ठे ८०, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Serial No. M-17109

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 1262 OF 2015

In the matter of :-

Petition under 433, 434 and 439 of the Companies Act, 1956,

And

In the matter of winding-up of SUBH TEX (INDIA) Limited, a Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 18, Surti Chamber, 2nd Dhobi Talao Lane, Mumbai-400002. Maharashtra, India.

CIN- U99999MH1987PLC045305

...Respondent

SHREE RAJASTHAN SYNTEX
LIMITED,

A Company incorporated under
The provisions of the Companies
Act, 1956 and having its registered
Office at, SRSL House, Pulla,
Udaipur, Rajasthan, 313004 India.

...Petitioner.

Advertisement of Petition

A Petition Under Section 433 and 434 and 439 of the Companies Act, 1956 for the winding up of the above named Company was presented by Shree Rajasthan Syntex Limited before the Hon'ble High Court of Bombay on 13th October, 2015 by the Petitioner above named, Creditor of the Company and the said Petition was admitted on 21st June, 2017, and the same is now fixed for hearing before the Company Judge on the 09th August, 2017 at 11.00 a.m. in the forenoon or soon thereafter.

ANY Person/CREDITOR And Or CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner' or his Advocate at his Office Address mentioned hereunder, a Notice of his intention, signed by him or his Advocate, with his Full name and address so as to reach the Petitioner' or his Advocate, not later than two days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate .

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any Affidavit intended to be used in opposition to the Petition, should be filed in court and a copy thereof served on the Petitioners Advocate, not less than two days before the date fixed for hearing.

Bombay dated this 10th day of July, 2017

Adv Dhvani Mehta,
DM Law Chambers

Office No. 1, 1st Floor,
Fort Chambers, B Wing,
Tamarind Lane, Fort,
Mumbai – 400001

Serial No. M-17110

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 1258 OF 2015

In the matter of Section 433(e), 434 and 439 of
Companies Act, 1956;

And

In the matter of Vedant International Garments
Manufacturing Limited, a Company having its
registered office at 109/110, Navyug Industrial
Estate, T. J. Road, Sewree (West), Mumbai,
Maharashtra 400 015. Corporate Identity Number
of Company is U18204MH1995PLC094500.

M/s. Shriram City Union Finance
Limited, a Company incorporated under
the provision of The Companies Act,
1956, having its Registered Office at
No. 123, Angappa Naicken Street,
Chennai – 600 001.

...*Petitioner.*

Advertisement of Petition

A petition under Section 433(e), 434 and 439 of the Companies Act, 1956 for winding up of the abovenamed Company was presented by M/s. Shriram City Union Finance Ltd., to the Hon'ble Court of Bombay on 15th October 2015 by the Petitioner abovenamed, Creditors of the Company and the said Petition was admitted on 21st June 2017 and the same is now fixed for hearing before the Company Judge on 9th August 2017 at 11-00 a.m. or soon thereafter.

ANY PERSON/CREDITOR AND/OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner or its Advocates at their Office address mentioned hereunder, a Notice of their intention signed by them or their Advocates with full name and address, so as to reach the Petitioner or their Advocates mentioned herein under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by their Advocates.

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocates, not less than five days before the date fixed for hearing.

Bombay, dated this 10th day of July, 2017.

S. I. Joshi & Co.,

Advocates for Petitioner.

Kermani Building, 2nd Floor,
Block Nos.4 & 5, Sir P. M. Road,
Fort, Mumbai 400 001.

Serial No. M-17111

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 756 OF 2014

In the matter of the Companies Act, 1956

And

In the matter of Sections 433 (e), 434 and 439
of the Companies Act, 1956;

And

In the matter of GOL Offshore Limited, a company
registered under the Companies Act, 1956 and
having its registered office at Energy House,
81 D.N. Road, Mumbai 400 001 and having
CIN Number L11200MH2005PLC154793.

Export Import Bank of India

A corporation established under the
Export-Import Bank of India Act, 1981 having its head office at
Centre One Building, Floor 21, World Trade Centre Complex,
Cuffe Parade, Mumbai 400 005.

...Petitioner.

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of the abovenamed Company, by the Hon'ble High Court at Bombay, was on August 28, 2014 presented to the Hon'ble Bombay High Court by the Petitioner abovenamed creditor of the Company and the said Petition stands admitted in pursuance of the Court Order dated May 5, 2017 and the same is now directed to be heard before the Court on August 1, 2017 at 11 AM or soon thereafter.

Any Creditor, Contributory or Person desirous of supporting or opposing the making of an Order on the said Petition, should send to the Petitioner's Advocate at his office address mentioned hereunder, a notice of his intention signed by him or his advocate with his full name, address so as to reach the Petitioner's Advocate not later than five days before the date fixed for hearing of the said Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any Affidavit intended to be used in the opposition to the Petition should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than 5 days before the date fixed for hearing.

Mumbai, dated this 11th day of June, 2017.

Adv. Charles DeSouza

VERUS

Advocates for the Petitioner.

#15, First Floor, Firuz-Ara (West Wing),
Opp. Mantralaya, Madam Cama Road,
Mumbai 400 021.

पनवेल महानगरपालिका, पनवेल

अधिसूचना

क्रमांक पमपा/सका/२१/२०१७

ज्याअर्थी, पनवेल महानगरपालिकेने महाराष्ट्र महानगरपालिका अधिनियमाचे कलम ५ सह महाराष्ट्र महानगरपालिका (नामनिर्देशित सदस्यांची अर्हता व नियुक्त्या) नियम, २०१२ मधील नियम ३ च्या तरतुदी अन्वये नामनिर्देशित सदस्य निवडीसाठी दिनांक १० जुलै २०१७ रोजी सभा आयोजित केली होती :

ज्याअर्थी, दिनांक १० जुलै २०१७ रोजीचे महासभेत विषय क्र. ३ द्वारे नामनिर्देशित सदस्यपदी ५ व्यक्तींच्या नेमणुकीस मान्यता देण्यात आली होती. त्याअर्थी महाराष्ट्र महानगरपालिका (नामनिर्देशित सदस्यांची अर्हता व नियुक्त्या) नियम २०१२, चे नियम ६ चे तरतुदी अन्वये खालील परिशिष्टात पनवेल महानगरपालिकेचे नामनिर्देशित सदस्यांची नावे प्रसिद्ध करणेत येत आहेत.

परिशिष्ट

अ.क्र. (१)	नामनिर्देशित सदस्यांचे नांव (२)
(१)	श्री. अनिल पांडुरंग भगत
(२)	श्री. नितीन जयराम पाटील
(३)	श्री. विजय त्रिंबक चिपळेकर
(४)	श्री. प्रमोद बुधाजी भगत
(५)	श्री. गायकर गुरुनाथ महादेव

पनवेल,
दिनांक ११ जुलै २०१७.

गणेश स. साळवे,
नगर सचिव,
पनवेल महानगरपालिका.

विक्रीकर सहआयुक्त-३ पुणे विभाग, पुणे

विक्रीकर भवन, तिसरा मजला, येरवडा, पुणे ४११ ००६

दूरध्वनी : ०२०-२६६०९०७०

अधिसूचना

[केंद्रीय विक्रीकर (मुंबई) नियम १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ-३/पुणे/प्रशा/“सी” फॉर्म/संकीर्ण/ब-२११६

ज्याअर्थी मे. पायल मार्केटिंग, पत्ता स.नं. ३५, त्रिमूर्ती पॅलेसच्या मागे, आंबेगाव बुद्रुक तालुका हवेली, जिल्हा पुणे ४११ ०४६, मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला २७६४००६५८४७ व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७६४००६५८४७ सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा ‘सी’ फॉर्म क्रमांक एमएच-१२ए/४४२६२, एमएच-१२ए/४४२६३, एमएच-१२ए/४४२६४, एमएच-१२ए/४४२६५, एमएच-१२ए/४४२६६, एमएच-१२ए/४४२६७, एमएच-१२ए/४४२६८, एमएच-१२ए/४४२६९, एमएच-१२ ए/४४२७०, (एकूण ९ ‘सी’ फॉर्म) हरविलेले आहेत. त्याकरिता त्यांनी दिनांक १९ सप्टेंबर २०१५ रोजीच्या मराठी भाषा वर्तमानपत्र “लोकमत” पुणे व दिनांक २१ सप्टेंबर २०१५ रोजीच्या मराठी भाषा वर्तमानपत्र “पुढारी” पुणे या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘सी’ फॉर्म हरविल्याचे नमूद केले असून रुपये १,००,९५२ इतक्या रकमेचा इण्डेन्मिटी बॉण्ड सादर केला आहे.

वरील सर्व बाबीस अनुसरून मी, अनंता राख, विक्रीकर सहआयुक्त-३ पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ‘सी’ फॉर्म क्रमांक एमएच-१२ ए/४४२६२, एमएच-१२ ए/४४२६३, एमएच-१२ ए/४४२६४, एमएच-१२ ए/४४२६५, एमएच-१२ ए/४४२६६, एमएच-१२ ए/४४२६७, एमएच-१२ ए/४४२६८, एमएच-१२ ए/४४२६९, एमएच-१२ ए/४४२७०, (एकूण ९ ‘सी’ फॉर्म) रद्द ठरविण्यात आलेले आहेत.

पुणे,
दिनांक ३ जुलै २०१७.

अनंता राख,
विक्रीकर सहआयुक्त-३,
पुणे विभाग, पुणे.

OFFICE OF THE JOINT COMMISSIONER OF SALES TAX-3, PUNE
Vikrikar Bhawan, 3rd Floor, Airport Road, Yerwada, Pune 411 006

NOTIFICATION

[Under sub-rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST 03/Pune/Dupl/ 'C' Form/2016-17/B-2117

Whereas, it has been reported by M/s. Payal Marketing, Address-S. No. 35, Behind Trimurti Palace, Ambegaon (Budruk), Taluka Haveli, District Pune 411 046 Holder of Tin No. 27640065847V under MVAT Act, 2002 and R.C. No. 27640065847C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV) of 1956 in Form 'C' issued to them bearing No. MH 12 A/44262, MH 12 A/44263, MH 12 A/44264, MH 12 A/44265, MH 12 A/44266, MH 12 A/44267, MH 12 A/44268, MH 12 A/44269, MH 12 A/44270, (Total-9 'C' Form) has been lost and to that effect the dealer has given the advertisement in Marathi language Newspaper 'Lokmat', Pune dated 19th September 2015 and Marathi language Newspaper 'Pudhari', dated 21st September 2015 and forwarded the newspaper cutting to this office also submitted Indemnity Bond of Rs. 1,00,952 respectively.

Therefore, in view of the above I, Ananta Rakh, Joint Commissioner of Sales Tax-3, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4 (A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' forms declaration bearing No. MH 12 A/44262, MH 12 A/44263, MH 12 A/44264, MH 12 A/44265, MH 12 A/44266, MH 12 A/44267, MH 12 A/44268, MH 12 A/44269, MH 12 A/44270, (Total-9 'C' Form) are treated as invalid.

Pune,
dated the 3rd July 2017.

ANANTA RAKH,
Joint Commissioner of Sales Tax-3,
Pune Division, Pune.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

वैद्यकीय शिक्षण व औषधिद्रव्ये विभाग,
मंत्रालय, मुंबई -३२

प्रकटन

क्रमांक बैजीशावैम/प्राध्या.सह.प्राध्या./भरती २०१७/५८४८

वैद्यकीय शिक्षण व औषधिद्रव्ये विभाग, मंत्रालय, महाराष्ट्र शासन, मुंबई -३२ यांचे अधिपत्याखालील शासकीय वैद्यकीय महाविद्यालयांतील विविध विषयांतील प्राध्यापक (गट-अ), सहयोगी प्राध्यापक (गट-अ) व सहायक प्राध्यापक (गट-ब) या संवर्गातील रिक्त असलेली पदे निवड मंडळामार्फत भरण्याकरिता maharecruitment.mahaonline.gov.in या संकेतस्थळावर दिनांक २२ जुलै, २०१७ नंतर जाहिरात व आवेदनपत्राचा विहित नमुना प्रसिद्ध केला जाईल. तदनंतर अर्हताप्राप्त उमेदवारांना आपली आवेदन पत्रे सादर करता येतील.

पुणे,
दिनांक १४ जुलै, २०१७

डॉ. अजय चंदनवाले,
सदस्य-सचिव, निवड मंडळ, तथा,
अधिष्ठाता,
बै. जी. शासकीय वैद्यकीय महाविद्यालय,
पुणे.

MEDICAL EDUCATION AND DRUGS DEPARTMENT
Mantralaya, Mumbai- 32.

NOTIFICATION

The recruitment of vacant posts in various subjects at Government Medical Colleges and Hospitals, under the Department of Medical Education and Drugs Department, Mantralaya, Mumbai- i.e. Professor (Group A), Associate Professor (Group A) and Assistant Professor (Group B), by the selection board, will be held shortly. Eligible candidates can apply online on maharecruitment.mahaonline.gov.in after 22nd July 2017.

Pune,
dated the 14th July 2017.

DR. AJAY CHANDANWALE,
Member-Secretary, Selection Board and Dean.
B. J. Govt. Medical College, Pune.

Serial No. M-17112

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION NO. 7 OF 2016

In the matter of : Sections 433(e), 434 and 439 of
the Companies Act, 1956 ;

AND

In the matter of : Winding up of M/s. **Meltwater
Creative Communication Pvt. Ltd.**, a
company incorporated under the Companies
Act, 1956 having its registered office at Bunglow
No.3, Opp. Corporation Bank, S.V.P. Nagar,
MHADA Andheri (West), Mumbai – 400 053
and having CIN NO. U74120MH2012PTC227864.

M/S. SURESHOT ADVERTISING,
Through their proprietor
Mr. Nilesh Pravin Vora,
having their office at 603 – A,
Bhumi Raj Costarica, Plot No. 1 & 2,
Sector – 18, Off Palm Beach, Sanpada,
Suvas Colony, Fatehganj Main Road,
Navi Mumbai – 400 073.

..... Petitioner.

Advertisement of Petitioner

A Petition for winding up of the abovenamed company was presented on 17th October, 2015 by the Petitioner abovenamed, Creditors of the company and the said Petition was admitted on 28th June, 2017 and the same is now fixed for hearing before the company Judge on 16th August, 2017 at 11.00 a.m., in the forenoon or soon thereafter.

Any person(s)/creditor or contributories desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his Office address mention hereunder a notice of his intention signed by him or his Advocate with full name and address, So as to reach the Petitioner or his Advocate mentioned hereunder not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than Five days before the date fixed for hearing.

Dated this 10th day of July, 2017.

FOR. M/S. GANESH & CO.

Advocates for the Petitioner.

Advocates for Petitioner,
71/C "Sunder Bldg." 2nd Floor,
Room No. 23 & 24, above Indian Bank,
Opp. Vaishali Hotel, N. G. Acharya Marg,
Chembur, Mumbai – 400 071.

Serial No. M-17113

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION NO. 382 OF 2016

In the matter of the Companies Act, 1956;

AND

In the matter of Sections 433(e), 434 & 439 of the
Companies Act, 1956;

AND

In the matter of Reynolds Chemequip Pvt. Ltd.,
having its Registered Office at Flat No. 301,
3rd Floor, M. U. Chamber, Opp. Anupam
Talkies, Near to Goregaon Station, Mumbai
400 063, India, bearing

CIN No. U74210MH2001PTC131466.

Shah Brothers Ispat Private Limited
having its Office at, 5A/5B, Trust House,
'A' Wing, Dr. E. Borges Road,
Opp. Shirodkar High School, Parel (East),
Mumbai 400 012.

..... *Petitioner.*

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of the abovementioned Company, by the Hon'ble High Court at Bombay was on 18th April, 2016 presented to the said Court by the Petitioner abovenamed, Creditors of the Company and the said Petition stands admitted in pursuance of Court Order dated 3rd July, 2017 the same is now directed to be heard before the Hon'ble Court on 21st August, 2017 at 11-00 a.m. or soon thereafter.

Any creditor, contributories or other person desirous of supporting or opposing the making of Order on the said Petition, should send to the Petitioner's Advocates at their Office Address mentioned hereunder, a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner's Advocates not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocates to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy served on the Petitioner's Advocates, not less than five days before the date fixed for the hearing.

Dated this 14th day of July, 2017.

For M/S. DHRUVE LILADHAR & CO.
Partner.

Advocates for the Petitioner.

61-62, Free Press House, 6th Floor,
215, Free Press Journal Marg,
Nariman Point, Mumbai 400 021.

विक्रीकर सहआयुक्त (व्हॅट प्रशा.) नाशिक विभाग, नाशिक
अधिसूचना

[केंद्रीय विक्रीकर कायदा (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक नावि/विसआ/आस्था-४/सी-नमुने/अवैध/२०१७/ब-१८८८

ज्याअर्थी, व्यापारी मे. TBK दिपगीरी टाईल, बाथ, किचन प्रा. लि., पत्ता- हाऊस ऑफ जॉनसन, अर्चित सेन्टर, हॉटेल संदिपजवळ, श्री. हरी नारायण कुटे मार्ग, मुंबई नाका, नाशिक. केंद्रीय विक्रीकर कायदा नॉदणी दाखला व्हॅट टिन क्रमांक २७४७०६८११६३ सी यांजकडून कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) प्रमाणे त्यांना मंजूर करण्यात आलेले घोषणापत्रे नमुना-सी क्रमांक एमएच- १३/९६८४४० (एकूण १ घोषणापत्र सी) हे गहाळ झाले आहे. त्यांनी स्थानिक वर्तमानपत्र (मराठी) गावकरी, नाशिक, शुक्रवार, १४ एप्रिल २०१७ आणि (मराठी) देशदुत, नाशिक, बुधवार १२ एप्रिल २०१७ रोजी तशा प्रकारची जाहिरात दिली आहे.

त्याअर्थी, मी, एच. ए. बाखरे, विक्रीकर सहआयुक्त (व्हॅटप्रशा.), नाशिक विभाग, नाशिक, मध्यवर्ती विक्रीकर च्या नियम ४अ पैकी पोटनियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू नमुना सी क्रमांक एमएच- १३/९६८४४० (एकूण १ घोषणापत्र सी) हे अवैध ठरविण्यात आले आहे.

नाशिक,
दिनांक ५ मे २०१७.

एच. ए. बाखरे,
विक्रीकर सहआयुक्त (व्हॅटप्रशासन),
नाशिक विभाग, नाशिक.

OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT ADMN.)
NASHIK DIVISION, NASHIK

NOTIFICATION

[Notification under sub-rule (7) of rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. ND/JCST/ C 'Forms/invalid/2017/B-1888

WHEREAS, it has been reported by M/s. TBK Deepgiri Tile, Bath, Kitchen Pvt. Ltd., Address-House of Johnson, Archit Center, Near Hotel Sandeep, Shree Hari Narayan Kute Marg, Mumbai Naka, Nashik. TIN holder No. 27470681163C that the, declarations referred to in sub-section (4) of sec. 8 of Central Sales Tax Act, 1956, (LXXIV) of 1956 in form "C" issued to them bearing Number MH-13/968440 (Total 1 declaration in C forms) have been lost. The Advertisement was given in local news paper (Marathi) Gaokari, Nashik, Friday, 14th April 2017 and (Marathi) Deshdoot, Nashik, Wednesday, 12th April 2017.

I, H. A. Bakhare, Joint Commissioner of Sales Tax, Nashik Division, Nashik in exercise of the powers vested in me under sub-rule (7) of rule 4A of CST (Bombay) Rules, 1956 hereby declare that the said declarations in form "C" bearing No. MH-13/968440 (Total 1 declaration in C Forms) should be considered as invalid.

Nashik,
dated 5th May 2017.

H. A. BAKHARE,
Joint Commissioner of Sales Tax (Vat Admn.),
Nashik Division, Nashik.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९
विक्रीकर सहआयुक्त (व्हॅट प्रशा.) नाशिक विभाग नाशिक,
विक्रीकर भवन, प्रशांतनगर, पाथर्डीफाटा, नाशिक-१०

अधिसूचना

[केंद्रीय विक्रीकर कायदा (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) प्रमाणे]

क्रमांक नावि/विसआ/आस्था-४/सी-नमुने/अवैध/२०१७/ब-३३३१

ज्याअर्थी, व्यापारी मे. व्हीआरएम मेटाझिन प्रा. लि. नाशिक. पत्ता- प्लॉट नं. ११९ एम.आय.डी.सी. अंबड, नाशिक- ४२२ ००७. केंद्रीय विक्रीकर कायदा नोंदणी दाखला व्हॅट टिन क्रमांक २७०९०७४२१९१ सी यांकडून कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) प्रमाणे त्यांना मंजूर करण्यात आलेले घोषणापत्रे नमुना-सी क्रमांक एम एच- १२/८३७७६१, एम एच- १२/८३७७७१, एम एच- १२/८३७७८१, आणि एम एच- १३/४४१७७० (एकूण ४ घोषणापत्रे सी) हे आगीत जळालेले आहे. त्यांनी स्थानिक वर्तमानपत्र (इंग्रजी) डेक्कन हेरॉल्ड, बेंगलोर, रविवार, २६ एप्रिल, २०१५ रोजी तशा प्रकारची जाहिरात दिली आहे.

त्याअर्थी, मी, एच. ए. बाखरे, विक्रीकर सहआयुक्त (व्हॅट-प्रशा.) नाशिक विभाग, नाशिक, मध्यवर्ती विक्रीकरच्या नियम ४अ पैकी पोट नियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू नमुना सी क्रमांक एम एच- १२/८३७७६१, एम एच- १२/८३७७७१, एम एच- १२/८३७७८१, आणि एम एच- १३/४४१७७० (एकूण ४ घोषणापत्रे सी) अवैध ठरविण्यात आले आहे.

नाशिक,
दिनांक २० जून २०१७.

एच. ए. बाखरे,
विक्रीकर सहआयुक्त (व्हॅट-प्रशा.),
नाशिक विभाग, नाशिक.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.)
NASHIK DIVISION, NASHIK**

NOTIFICATION

[Notification under Sub-Rule (7) of Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. ND/JCST/ C 'Forms/invalid/2017/B-3331

WHEREAS, it has been reported by M/s. VRM Metazine Pvt. Ltd. Nashik. Address-Plot No. 119, M.I.D.C. Ambad, Nashik 422 007. Tin holder No. 27090742191 C that the, declaration referred to in sub-section (4) of sec. 8 of Central Sales Tax Act, 1956, (LXXIV) of 1956 in form "C" issued to them bearing Number MH-12/837761, MH-12/837771, MH-12/837781, MH-13/441770 (Total 4 declaration in C forms) have been destroyed in fire. The Advertisement was given in local news paper (English) Deccan Herald, Bengaluru, Sunday, 26th April 2015.

I, H. A. Bakhare, Joint Commissioner of Sales Tax, Nashik Division, Nashik in exercise of the powers vested in me under sub-rule (7) of rule 4A of CST (Bombay) Rules, 1956 hereby declare that the said declarations in form "C" bearing Nos. MH-12/837761, MH-12/837771, MH-12/837781, MH-13/441770 (Total 4 declaration in C forms) should be considered as invalid.

Nashik,
dated 20th June 2017.

H. A. BAKHARE,
Joint Commissioner of Sales Tax,
Nashik Division, Nashik.

विक्रीकर सहआयुक्त (व्हॅट प्रशा.) नाशिक विभाग, नाशिक
विक्रीकर भवन, प्रशांतनगर, पाथर्डीफाटा, नाशिक-१०

अधिसूचना

[केंद्रीय विक्रीकर कायदा (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) प्रमाणे]

क्रमांक नावि/विसआ/आस्था-४/सी-नमुने/अवैध/२०१७/ब-३३३०

ज्याअर्थी, व्यापारी मे. लेअर कॉरपोरेशन नाशिक. पत्ता-गट# १७८-१८२, गाव गोंदे दुमाळा, ता.-इगतपुरी, जिल्हा नाशिक -४२२ ४०३. केंद्रीय विक्रीकर कायदा नोंदणी दाखला व्हॅट टिन क्रमांक २७५५०४१०००४ सी यांजकडून कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) प्रमाणे त्यांना मंजूर करण्यात आलेले घोषणापत्रे नमुना-‘ सी ’ क्रमांक एमएच-१३/४६१८९०, एमएच-१३/४६१६२३, एमएच-१३/४५८७८३ आणि एमएच-१३/४५६५५७ (एकूण ४ घोषणापत्र ‘ सी ’) हे आगीत जळालेले आहे. त्यांनी स्थानिक वर्तमानपत्र (इंग्रजी) डेक्कन हेरॉल्ड, बेंगलोर, रविवार, २६ एप्रिल, २०१५ रोजी तशा प्रकारची जाहिरात दिली आहे.

त्याअर्थी, मी, एच. ए. बाखरे, विक्रीकर सहआयुक्त (व्हॅट-प्रशा) नाशिक विभाग, नाशिक, मध्यवर्ती विक्रीकर च्या नियम ४अ पैकी पोट-नियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू नमुना ‘ सी ’ क्रमांक एमएच-१३/४६१८९०, एमएच-१३/४६१६२३, एमएच-१३/४५८७८३ आणि एमएच-१३/४५६५५७ (एकूण ४ घोषणापत्र ‘ सी ’) अवैध ठरविण्यात आले आहे.

एच. ए. बाखरे,

विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),

नाशिक विभाग, नाशिक.

नाशिक,

दिनांक २० जून २०१७.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.)
NASHIK DIVISION, NASHIK**

NOTIFICATION

[Notification under sub-rule (7) of rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. ND/JCST/‘ C ’-Forms/invalid/2017/B-3330

WHEREAS, it has been reported by M/s. Lear Corporation, Nashik. Address-Gat# 178-182, Village Gonde Dumala, Tal-Igatpuri, Dist-Nashik-422 403. TIN holder No. 27550410004C that the, declarations referred to in sub-section (4) of sec. 8 of Central Sales Tax Act, 1956, (LXXIV) of 1956 in form ‘C’ issued to them bearing Number MH-13/461890, MH-13/461623, MH-13/458783, MH-13/456557 (Total 4 declaration in ‘C’ forms) have been destroyed in fire. The Advertisement was given in local news paper (English) Deccan Herald, Bengaluru, Sunday, 26th April 2015.

I, H. A. Bakhare, Joint Commissioner of Sales Tax, Nashik Division, Nashik in exercise of the powers vested in me under sub-rule (7) of rule 4A of CST (Bombay) Rules, 1956 hereby declare that the said declarations in form ‘C’ bearing Numbers MH-13/461890, MH-13/461623, MH-13/458783, MH-13/456557 (Total 4 declaration in ‘C’ forms) should be considered as invalid.

H. A. BAKHARE,

Joint Commissioner of Sales Tax,
Nashik Division, Nashik.

Nashik,

dated 20th June 2017.

Serial No. M-17114

PIDILITE INDUSTRIES LIMITED

Regd. Office : Regent Chambers, 7th Floor, Jamnalal Bajaj Marg,
Nariman Point, Mumbai 400021

Notice

Notice is hereby given that the certificate for the under mentioned securities of the Company has been lost and the holders of the said securities/applicants have applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holders (1)	Kind of Securities and Face Value (2)	No. of Securities (3)	Distinctive Nos. (4)
Ramchandra Dadu Tambe and Smita Ramchandra Tambe	Equity shares of Re.1/- each	4000	3508341 - 3512340

Pune,

Date : 14th July 2017.

**RAMCHANDRA DADU TAMBE
AND SMITA RAMCHANDRA TAMBE.**

**रायगड जिल्हा परिषद, अलिबाग
(वार्षिक प्रशासन अहवाल सन २०१५-२०१६)**

अधिसूचना

क्रमांक राजप/साप्रवि/नियोजन/१८६९८/२०१७

महाराष्ट्र जिल्हा परिषद व पंचायत समित्या अधिनियम, १९६१ चे कलम १४२ (४) अन्वये महाराष्ट्र जिल्हा परिषद व पंचायत समित्या (वार्षिक प्रशासन अहवाल प्रसिद्ध करणे) नियम, १९६४ व सुधारणा नियम, १९६६ व १९८१ अन्वये तयार केलेल्या रायगड जिल्हा परिषदेच्या सन २०१५-२०१६ च्या वार्षिक प्रशासन अहवालास दिनांक ९ डिसेंबर २०१६ च्या जिल्हा परिषद सर्वसाधारण सभेमध्ये ठराव क्रमांक १०३३ अन्वये मंजुरी देण्यात आली आहे.

डॉ. अविनाश गोटे,

अलिबाग,
दिनांक १ जुलै २०१७.

मुख्य कार्यकारी अधिकारी,
रायगड जिल्हा परिषद, अलिबाग.

Serial No. M-17115

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION No. 1186 OF 2015.

In the matter of Section 433(e), 434 and 439 of the
Companies Act, 1956

And

In the matter of **Network Look Retails Pvt. Ltd.**,
A Company duly registered under the provisions
of Indian Companies Act, 1956, having CIN No.
U51909MH2008PTC178914 and Registration No.
178914 and having its registered office at Shop
No. 6, Enkay Square Building, Plot No. 21,
Sector- 6, Kopar Khairane, Mumbai,
Maharashtra -400 079.

Email Id - *legal.newlook@gmail.com*

M/s. Fionee Apparels,

A Proprietary Firm Having its office at 7,
Sarva Shramik Kamgar Sena,
Opp. Railway Station, Patel Estate Road,
Nr. Momin Nagar, Jogeshwari (W.),
Mumbai – 400 102

Through its Proprietor Mr. Pritesh Shah
Mob. No. 09820835234 / 09892853321
Email Id: *fionee@rediffmail.com*

...Petitioner.

Advertisement of Petition

A Petition for winding up of the above named company was presented on 2.9.2015 by the Petitioners above named, creditors of the company and the said Petition was admitted 21.06.2017 and the same is now fixed for hearing before the company judge on 9.8.2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person (s)/ Creditor/Or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intends to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 12th day of July, 2017.

LAW CHAMBER OF SIDDHARTH MURARKA,
Advocates for the Petitioner.

2/4, 1st Cross, Old Hanuman Lane,
3rd Floor, Mumbai 400 002.
Off. : 66107755/99, Telefax - 44,
Email : *contact@siddharthmurarka.lawyer.*

Serial No. M-17116

IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION
COMPANY PETITION NO. 1180 OF 2015

In the matter of Section 433(e), 434 and 439 of the
Companies Act, 1956

And

In the matter of **Narmada Offshore And
Technical Services Private Limited**, a Private
Limited Company duly registered under the
provisions of Companies Act, 1956, having CIN
No. U35117MH1990PTC058625 and Registration
No. 058625 and having its registered office at
C 142 TTC Industrial Areapanwane Village,
Mumbai 400 705, India.

Email Id: *mayur.narmada@gmail.com*

Krishna Sheet Processors Pvt. Ltd.

A Private Limited Company incorporated
Under the provisions of the Companies Act 1956,
Having its address at 801, 8th Floor, Business
Classic Chincholi Bunder Road, Off. S.V. Road,
Malad (W.), Mumbai 400 064.

Through its Authorised person

Mr. Mayur Khandelwal

Mob. No. 09321880999

Email Id : *mayur@krishnasheet.com*

...Petitioner.

Advertisement of Petition

A Petition for winding up of the above named company was presented on 07.09.2015 by the Petitioners above named, creditors of the company and the said Petition was admitted 27.06.2017 and the same is now fixed for hearing before the company judge on 16.08.2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person (s)/ Creditor/OR Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intends to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 12th day of July, 2017.

LAW CHAMBER OF SIDDHARTH MURARKA,
Advocates for the Petitioner.

2/4, 1st Cross, Old Hanuman Lane,
3rd Floor, Mumbai 400 002,
Off. : 66107755/99, Telefax - 44,
Email : *contact@siddharthmurarka.lawyer*

Serial No. M-17117

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION**

COMPANY PETITION NO. 1187 OF 2015

In the matter of Section 433, 434 and 439 of the
Companies Act, 1956

And

In the matter of **Maharashtra Steels Private
Limited.**

A Company duly registered under the provisions
of Indian Companies Act, 1956, having CIN No.
U27100MH2003PTC142030 and Registration No.
142030 and having its registered office at 190
Lalbahadur Shastri Marg, Bhandup (W.), Mumbai,
Maharashtra 400 078.

E-mail ID: *sanket@maharashtragroups.com*

M/s. Mahakali Sales Corporation

A Proprietary Firm of Mr. Kalpesh Pranabbhai Doshi

Having its office at A - Wing, 505, 5th Floor,
Mangal Arambh, Opp. Kora Kendra Ground,
S.V. Road, Borivali. (W.), Mumbai 400 092.

Through its Constituted Attorney

Ankit M. Mehta

Mob. No. 9819689968

E-mail Id: *ankit@mahakalisales.com*

....Petitioner.

Advertisement of Petition

A Petition for winding up of the above named company was presented on 02.09.2015 by the Petitioners above named, creditors of the company and the said Petition was admitted 28.06.2017 and the same is now fixed for hearing before the company judge on 16.08.2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person (s)/ Creditor/Or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intends to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 12th day of July, 2017.

LAW CHAMBER OF SIDDHARTH MURARKA,
Advocates for the Petitioner.

2/4, 1st Cross, Old Hanuman Lane,
3rd Floor, Mumbai 400 002.
Off.. : 66107755/99, Telefax - 44
E-mail : *contact@siddharthmurarka.lawyer.*

**आदिवासी विकास विभाग अंतर्गत प्रकल्प अधिकारी, एकात्मिक आदिवासी विकास प्रकल्प घोडेगाव,
ता. आंबेगाव, जि. पुणे,**

जाहिरात २०१७-२०१८

क्रमांक अदिम जमाती २०१७-१८/प्र.क्र. १/का. ३(३)/७९९९/घोडेगाव

शासन निर्णय, आदिवासी विकास विभाग, क्र. पीटीजी. २०१४/प्र. क्र. २६/का-१९, मंत्रालय, मुंबई ४०० ०३२, दिनांक १९ मार्च २०१५ अन्वये अदिम जमातीच्या इयत्ता ८वी ते १०वी मुलींना शैक्षणिक प्रवाहात टिकवून ठेवण्यासाठी आर्थिक सहाय्य करणे ही योजना इयत्ता ८वी ते १०वी पर्यंत शिक्षण घेत असलेल्या अदिम जमातीच्या मुलींना शिक्षणाच्या मुख्य प्रवाहात आणण्यासाठी ही योजना राबविण्यात येत आहे.

प्रकल्प अधिकारी, एकात्मिक आदिवासी विकास प्रकल्प, घोडेगाव, ता. आंबेगाव, जि. पुणे, हे त्यांच्या कार्यक्षेत्रातील पुणे, सातारा, सांगली व कोल्हापूर या चार जिल्ह्यांतील अनुदानित/विना अनुदानित प्राथमिक, माध्यमिक शाळा, जि.प.शाळा, नगरपालिका व महानगरपालिका मधील शाळेकडून सन २०१७-१८ करिता आवाहन करण्यात येत आहे.

योजनेचा दर—

प्रति विद्यार्थीसाठी प्रती माह ६०० रुपये याप्रमाणे १० महिन्यांसाठी एकूण ६,००० रुपये.

योजनेच्या अटी व शर्ती खालीलप्रमाणे:—

१. सन २०१७-१८ या शैक्षणिक वर्षामध्ये विद्यार्थीनी ही इयत्ता ८वी वर्गात शिक्षण घेत असलेल्या विद्यार्थीनी पात्र राहतील.
२. सदर योजनेसाठी विद्यार्थीनी अदिम जमाती असणे आवश्यक असून सक्षम प्रधिकाऱ्याकडून मिळालेला जातीचा दाखला आवश्यक आहे.
३. सदर विद्यार्थीनीची उपस्थिती ९० टक्के असणे आवश्यक आहे. तसे संबंधित शाळेच्या मुख्याध्यापकांनी स्वाक्षरीसह प्रमाणपत्र देणे बंधनकारक राहिल.
४. विद्यार्थीनीचा जातीचा दाखला उपलब्ध नसेल तर मुख्याध्यापकांनी शाळेत असलेल्या नोंदवहीवरून विद्यार्थीनी अदिम जमातीची असल्याचे प्रमाणपत्र देणे आवश्यक आहे.
५. विद्यार्थीनीचे राष्ट्रीयकृत बँकेतील आधार संलग्न खात्याचा अचुक तपशील सोबत जोडण्यात यावा.
६. अर्ज नमुना पंचायत समिती शिक्षण विभाग यांच्याकडे उपलब्ध राहतील.
७. अधिक माहितीसाठी प्रकल्प अधिकारी, एकात्मिक आदिवासी विकास प्रकल्प, घोडेगाव, ता. आंबेगाव, जि. पुणे, या कार्यालयाशी संपर्क साधावा (दूरध्वनी क्रमांक ०२१३३/२४४२६६/२४४२७७).

आर. आर. सोनकवडे,

प्रकल्प अधिकारी,

एकात्मिक आदिवासी विकास प्रकल्प,

घोडेगाव, ता. आंबेगाव,

जिल्हा पुणे.

पुणे,

दिनांक ४ जुलै २०१७.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of January 2000

Div. -----

Receipts	Budget Estimates 1999-2000	Past Month Dec-1999	Present Month Jan-2000	Total	Corresponding Month of the last year Jan-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	915000000.00	350123766.64	. . . .	350123766.64	271945472.53
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. . .	314380000.00	289275000.00	. . . .	289275000.00	. . . .
(2A) Special Contribution from Budget 'A' . .	2154544000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	696103000.00	179928000.00	. . . .	179928000.00	778705.00
(4) Interest on Endowment & Investments . .	21000.00	12498.53	. . . .	12498.53	14366.50
(5) Rents & Other proceeds of Properties . .	8518000.00	5322213.10	341652.50	5663865.60	7546177.78
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	7428000.00	4634194.89	. . . .	4634194.89	1731316.86
(7) Miscellaneous Receipts . .	3980000.00	2442138.39	742446.59	3184584.98	2380269.19
Total - A - Revenue Receipts . .	4099974000.00	831737811.55	1084099.09	832821910.64	284396307.86

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 1999-2000	Past Month Dec-1999	Present Month Jan-2000	Total	Corresponding Month of the last year Jan-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	1332235.00	1089273.00	2421508.00	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992). . .	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	1332235.00	1089273.00	2421508.00	. . . .
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment of Deposits . .	. . . .	5265202467.16	489344768.81	5754547235.97	5637473621.14
	Advances . .	. . . .	115820901.00	31517760.00	147338661.00	104839995.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	10000.00
	Sinking Fund Account - Education . .	. . . .	17590970.63	. . . .	17590970.63	6245700.48
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	5398614338.79	520862528.81	5919476867.60	5748569316.62

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Dec-1999	Present Month Jan-2000	Total	Corresponding month of the last year Jan-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	94207000.00	. . . .	. . . .	29141244.85	2843559.35	31984804.20	31085737.00
B - Municipal Primary Schools	2815319000.00	. . . .	. . . .	1924655516.35	191905929.11	2116561445.46	2113580019.58
C - Private Primary Schools	497571000.00	. . . .	. . . .	311422697.02	36165957.32	347588654.34	322053347.19
D - Medical Inspection of School Children	33212000.00	. . . .	. . . .	23442502.51	2299154.98	25741657.49	23718013.59
F - Educational Activities	22159000.00	. . . .	. . . .	11599656.18	1394011.00	12993667.18	12256971.31
G - Pension and Providend Fund	319907000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	575000.00	. . . .	. . . .	. . . .	. . . .	. . . .	48622.00
J - Debt Charges	81866000.00	. . . .	. . . .	39841407.61	. . . .	39841407.61	40020289.83
K - Training facilities for Municipal Teachers	1475000.00	. . . .	. . . .	1063928.66	209754.50	1273683.16	1127716.58
L - Proportionate Cost of Collection of Education Cess.	8685000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6707000.00	. . . .	. . . .	1444353.35	179024.00	1623377.35	1830830.51
O - Proportionate cost of C. E.'s Central Planning Staff.	2800000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	5000000.00	. . . .	. . . .	396808.74	31874.00	428682.74	742777.81
S - Contribution to Tree Authority Budget	641000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	208700000.00	. . . .	. . . .	182459198.65	415447.18	182874645.83	173873591.98
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Dec-1999	Present Month Jan-2000	Total	Corresponding month of the last year Jan-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.
Total-A-Revenue Expenditure (A to Z)	4099974000.00	. . . .	. . . .	2525467313.92	235444711.44	2760912025.36	2720337917.38
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	. . . .	. . . .	. . . .	. . . .
2. Advance for purchase of Furniture for New School Building	51560303.00	41636610.00	93196913.00	52099916.00
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	51560303.00	41636610.00	93196913.00	52099916.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	4149857957.60	252697896.16	4402555853.76	3602625899.60
Advances	0.00	20688323.00	122921.00	20811244.00	19548088.62
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	24374200.57	. . . .	24374200.57	11137241.83
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	4194920481.17	252820817.16	4447741298.33	3633311230.05

Bank's Reconciliation

		Rs.	Ps.
Balance as per Bank's Pass Book on date 31-1-2000	..	72815.02	
Add - Cheque paid into the Bank but not credited by Bank	..	2700.00	
Total	..	75515.02	
Less : Cheque issued but not presented for payment	..	101668631.55	
Balance as per Day Book (Column No. 10)	..	101593116.53	
Balance as per Day Book (Column No. 8)	..	758108.70	
Less — Balance in Bank	..	102351225.23	
Balance in hand	..	—441004.24	
Total	..	101910220.99	
Less — Kept in Office in Cash	..	0.00	
Total	..	101910220.99	

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
445219729.46	Balance on 1st April-1999
832821910.64	A - Revenue Account 2760912025.36
2421508.00	B - Capital Account 93196913.00
5919476867.60	C - Suspense Account 4447741298.33
Total .. 7199940015.70	Total .. 7301850236.69
	Balance on 31.1.2000 —101910220.99
Total .. 7199940015.70	Total .. 7199940015.70

(Sd.) ,
 Chief Accountant (Treasury).

(Sd.) ,
 Municipal Chief Auditor.

(Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.

(Sd.) ,
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July - 2005.

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of February 2000.

Div. -----

Receipts		Budget Estimates 1999-2000	Past Month Jan-2000	Present Month Feb-2000	Total	Corresponding Month of the last year Feb-1999
RECEIPTS—A-REVENUE ACCOUNT						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .		915000000.00	350123766.64	82098159.00	432221925.64	305798608.53
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .		314380000.00	289275000.00	. . . .	289275000.00	. . . .
(2A) Special Contribution from Budget 'A' . .		2154544000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .		696103000.00	179928000.00	. . . .	179928000.00	1078705.00
(4) Interest on Endowment & Investments . .		21000.00	12498.53	. . . .	12498.53	14366.50
(5) Rents & Other proceeds of Properties . .		8518000.00	5663865.60	1022621.08	6686486.68	8450049.18
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .		7428000.00	4634194.89	. . . .	4634194.89	1731316.86
(7) Miscellaneous Receipts . .		3980000.00	3184584.98	547608.14	3732193.12	2474959.08
Total - A - Revenue Receipts . .		4099974000.00	832821910.64	83668388.22	916490298.86	319548005.15

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .		. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .		. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 1999-2000	Past Month Jan-2000	Present Month Feb-2000	Total	Corresponding Month of the last year Fbe-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	-18127916.91
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	2421508.00	. . . .	2421508.00	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	2421508.00	. . . .	2421508.00	-18127916.91
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	5754547235.97	489771492.18	6244318728.15	6137377780.94
	Advances . .	. . . .	147338661.00	695.00	147339356.00	104917105.62
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	10000.00
	Sinking Fund Account - Education . .	. . . .	17590970.63	. . . .	17590970.63	6245700.48
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	5919476867.60	489772187.18	6409249054.78	6248550587.04

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Jan. 2000	Present Month Feb. 2000	Total	Corresponding month of the last year Feb. 1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	94207000.00	. . . .	. . . .	31984804.20	3166913.84	35151718.04	33740747.14
B - Municipal Primary Schools	2815319000.00	. . . .	. . . .	2116561445.46	192421723.87	2308983169.33	2308687665.25
C - Private Primary Schools	497571000.00	. . . .	. . . .	347588654.34	36550284.70	384138939.04	356714274.49
D - Medical Inspection of School Children	33212000.00	. . . .	. . . .	25741657.49	2539232.30	28280889.79	26296582.60
F - Educational Activities	22159000.00	. . . .	. . . .	12993667.18	942514.58	13936181.76	13324299.94
G - Pension and Providend Fund	319907000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	575000.00	. . . .	. . . .	. . . .	. . . .	. . . .	48622.00
J - Debt Charges	81866000.00	. . . .	. . . .	39841407.61	. . . .	39841407.61	40020289.83
K - Training facilities for Municipal Teachers	1475000.00	. . . .	. . . .	1273683.16	76539.60	1350222.76	1223859.99
L - Proportionate Cost of Collection of Education Cess.	8685000.00	. . . .	. . . .	. . . .	224781.50	224781.50	. . . .
M - Extra-Curricular Activities	6707000.00	. . . .	. . . .	1623377.35	134434.55	1757811.90	1964212.51
O - Proportionate cost of C. E.'s Central Planning Staff.	2800000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	5000000.00	. . . .	. . . .	428682.74	38800.00	467482.74	4920611.87
S - Contribution to Tree Authority Budget	641000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and <i>Ex-gratia</i> payment.	208700000.00	. . . .	. . . .	182874645.83	396461.55	183271107.38	174680821.90
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Jan. 2000	Present Month Feb. 2000	Total	Corresponding month of the last year Feb. 1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.
Total-A-Revenue Expenditure (A to Z)	4099974000.00	. . . .	. . . .	2760912025.36	236491686.49	2997403711.85	2961621987.52
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)
2. Advance for purchase of Furniture for New School Building.	93196913.00	10878293.00	104075206.00	55691854.00
3. Trust Fund - Expenditure
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	93196913.00	10878293.00	104075206.00	55691854.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	4402555853.76	337999100.92	4740554954.68	3891230831.20
Advances	20811244.00	348314.30	21159558.30	25772953.12
Endowment Fund Account
Sinking Fuand Account - Education	24374200.57	. . . .	24374200.57	11137241.83
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	4447741298.33	338347415.22	4786088713.55	3928141026.15

Banks Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 29-2-2000	..	- 3868912.19
Add - Cheque paid into the Bank but not credited by Bank	..	00.00
Total	..	- 3868912.19
Less : Cheque issued but not presented for payment	..	110023993.45
Balance as per Day Book (Column No. 10)	..	113892905.64
Balance as per Day Book (Column No. 8)	..	758108.70
Less — Balance in Bank	..	114651014.34
Balance in hand	..	- 441004.24
Total	..	114210010.10
Less — Kept in Office in Cash	..	114187040.30
Total	..	22969.80

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
445219729.46	Balance on 1st April-1999
916490298.86	A - Revenue Account 2997403711.85
2421508.00	B - Capital Account 104075206.00
6409249054.78	C - Suspense Account 4786088713.55
Total .. 7773380591.10	Total .. 7887567631.40
	Balance on 29.2.2000 -114187040.30
Total .. 7773380591.10	Total .. 7773380591.10

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15th July 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March 2000

Div. -----

Receipts	Budget Estimates 1999-2000	Past Month Feb-1999	Present Month March-2000	Total	Corresponding Month of the last year March-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	915000000.00	432221925.64	146525147.44	578747073.08	422213629.83
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	314380000.00	289275000.00	. . . .	289275000.00	276095000.00
(2A) Special Contribution from Budget 'A' . .	2154544000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	696103000.00	179928000.00	1500000.00	181428000.00	460817771.00
(4) Interest on Endowment & Investments . .	21000.00	12498.53	14678.75	27177.28	20650.50
(5) Rents & Other proceeds of Properties . .	8518000.00	6686486.68	2634445.90	9320932.58	9880894.68
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	7428000.00	4634194.89	5191685.73	9825880.62	3343693.59
(7) Miscellaneous Receipts . .	3980000.00	3732193.12	1127507.58	4859700.70	3190027.98
Total - A - Revenue Receipts . .	4099974000.00	916490298.86	156993465.40	1073483764.26	1175561667.58

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	30000000.00
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 1999-2000	Past Month Feb-2000	Present Month March 2000	Total	Corresponding Month of the last year March-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	-18127916.91
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	2421508.00	. . . .	2421508.00	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	2421508.00	. . . .	2421508.00	11872083.09

RECEIPTS — C - SUSPENSE ACCOUNT

Investment and Deposits . .	. . . .	6244318728.15	1044232764.03	7288551492.18	6973461889.87
Advances . .	. . . .	147339356.00	. . . .	147339356.00	120307425.62
Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	10000.00
Sinking Fund Account - Education . .	. . . .	17590970.63	26138959.00	43729929.63	29467792.98
Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	5124325.62
Total - C - Suspense Receipts . .	. . . .	6409249054.78	1070371723.03	7479620777.81	7128371434.09

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Feb-2000	Present Month March-2000	Total	Corresponding month of the last year March -1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	94207000.00	9965.00	94216965.00	35151718.04	8677522.50	43829240.54	44934389.22
B - Municipal Primary Schools	2815319000.00	. . . .	2815319000.00	2308983169.33	28307309.65	2337290478.98	2355126913.78
C - Private Primary Schools	497571000.00	. . . .	497571000.00	384138939.04	36134168.00	420273107.04	392780577.49
D - Medical Inspection of School Children	33212000.00	. . . .	33212000.00	28280889.79	732338.00	29013227.79	26871153.05
F - Educational Activities	22159000.00	1426715.00	23585715.00	13936181.76	1638761.75	15574943.51	15911027.94
G - Pension and Providend Fund	319907000.00	. . . .	319907000.00	. . . .	318750000.00	318750000.00	369000000.00
I - New Works	575000.00	. . . .	575000.00	. . . .	496879.00	496879.00	298805.00
J - Debt Charges	81866000.00	260.00	81866260.00	39841407.61	40600492.85	80441900.46	77085108.58
K - Training facilities for Municipal Teachers	1475000.00	247505.00	1722505.00	1350222.76	44127.00	1394349.76	1224008.99
L - Proportionate Cost of Collection of Education Cess.	8685000.00	. . . .	8685000.00	224781.50	1428162.24	1652943.74	1376327.44
M - Extra-Curricular Activities	6707000.00	. . . .	6707000.00	1757811.90	185534.00	1943345.90	3023057.51
O - Proportionate cost of C. E.'s Central Planning Staff.	2800000.00	347445.00	3147445.00	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	5000000.00	. . . .	5000000.00	467482.74	96713.14	564195.88	5119013.59
S - Contribution to Tree Authority Budget	641000.00	. . . .	641000.00	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	1050000.00	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	208700000.00	. . . .	208700000.00	183271107.38	1280328.08	184551435.46	176156502.39
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	100000.00	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month Feb.-2000	Present Month March-2000	Total	Corresponding month of the last year March-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.
Total-A-Revenue Expenditure (A to Z)	4099974000.00	2031890.00	4102005890.00	2997403711.85	438372336.21	3435776048.06	3468906884.98
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	104075206.00	64781070.00	168856276.00	117259468.00
2. Advance for purchase of Furniture for New School Building.	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	104075206.00	64781070.00	168856276.00	117259468.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	4740554954.68	313175624.32	5053730579.00	4422281031.60
Advances	0.00	21159558.30	106317708.83	127477267.13	141431500.12
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	24374200.57	250016.78	24624217.35	11353134.93
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	4786088713.55	419743349.93	5205832063.48	4575065666.65

Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-2000	..	194504770.16
Add - Cheque paid into the Bank but not credited by Bank	..	8028.00
Total	..	194512798.16
Less : Cheque issued but not presented for payment	..	8280876.71
Balance as per Day Book (Column No. 10)	..	186231921.45
Balance as per Day Book (Column No. 8)	..	758168.70
Less — Balance in Bank	..	— 185473752.75
Balance in hand	..	— 441004.24
Total	..	185914756.99
Less — Kept in Office in Cash	..	4366635.00
Total	..	190281391.99

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
445219729.46	Balance on 1st April-1999
1073483764.26	A - Revenue Account 3435776048.06
2421508.00	B - Capital Account 168856276.00
7479620777.81	C - Suspense Account 5205832063.48
Total .. 9000745779.53	Total .. 8810464387.54
	Balance on 31.3.2000 190281391.99
Total .. 9000745779.53	Total .. 9000745779.53

(Sd.) , (Sd.) , (Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.
 Municipal Corporation of Greater Mumbai.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July-2005

Abstract of the Receipts and Expenditure on Budget 'E' of the Month of April 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Month	Present Month April-2000	Total	Corresponding Month of the last year April-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	. . . .	23148136.26	23148136.26	4044437.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	. . . .	37778360.00	37778360.00	. . . .
(4) Interest on Endowment & Investments . .	30000.00	. . . .	. . . .	. . . .	. . . .
(5) Rents & Other proceeds of Properties . .	9370000.00	. . . .	960398.20	960398.20	880093.30
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	. . . .	. . . .	. . . .	. . . .
(7) Miscellaneous Receipts . .	7507000.00	. . . .	730475.46	730475.46	211668.96
Total - A - Revenue Receipts . .	3957616000.00	. . . .	62617369.92	62617369.92	5136199.26

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

	Receipts	Budget Estimates 2000-2001	Past Month	Present Month April-2000	Total	Corresponding Month of the last year April-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Total - Capital Receipts . .	. . . .	. . . .	. . . .	. . . .	. . . .
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	. . . .	1176809615.42	1176809615.42	769956964.17
	Advances . .	. . . .	. . . .	107381880.28	107381880.28	113027712.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Total - C - Suspense Receipts . .	. . . .	. . . .	1284191495.70	1284191495.70	882984676.17

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month	Present Month April-2000	Total	Corresponding month of the last year April-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	. . . .	5623241.35	5623241.35	5523869.50
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	. . . .	419025241.59	419025241.59	366768458.96
C - Private Primary Schools	655782000.00	. . . .	. . . .	. . . .	38792932.36	38792932.36	34381533.70
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	. . . .	4716037.16	4716037.16	4458293.86
F - Educational Activities	22076000.00	. . . .	. . . .	. . . .	2044207.27	2044207.27	1826664.78
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	. . . .	338430.25	338430.25	186820.79
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	. . . .	272323.41	272323.41	255026.95
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	26613.00
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	205560.28
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month	Present Month April-2000	Total	Corresponding month of the last year April-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	. . . .	470812413.39	470812413.39	413632841.82
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)
2. Advance for purchase of Furniture for New School Building.	2605339.00	2605339.00	- 570.00
3. Trust Fund - Expenditure
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	2605339.00	2605339.00	- 570.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	1164076798.64	1164076798.64	1015514324.98
Advances	1147787.28	1147787.28	60242.00
Endowment Fund Account
Sinking Fund Account - Education
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	1165224585.92	1165224585.92	1015574566.98

Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 30-4-2000	..	135433.49
Add - Cheque paid into the Bank but not credited by Bank	..	129930.00
Total	..	265363.49
Less : Cheque issued but not presented for payment	..	101754570.73
Balance as per Day Book (Column No. 10)	..	101489207.24
Balance as per Day Book (Column No. 8)	..	758168.70
Less — Balance in Bank	..	102247375.94
Balance in hand	..	— 441004.24
Total	..	101806371.70
Less — kept in Office in Cash	..	254291.00
Total	..	101552080.70

Summary

Receipts		Disbursements	
Rs. Ps.		Rs. Ps.	
190281391.99	Balance on 1st April 2000	. . . .
62617369.92	A - Revenue Account	470812413.39	
. . . .	B - Capital Account	2605339.00	
1284191495.70	C - Suspense Account	1165224585.92	
Total ..	1537090257.61	Total ..	1638642338.31
	Balance on 30.4.2000	—101552080.70	
Total ..	1537090257.61	Total ..	1537090257.61

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of May 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Months April-2000	Present Month May-2000	Total	Corresponding Month of the last year May-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	23148136.26	15037767.00	38185903.26	29490130.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	. . . .
(4) Interest on Endowment & Investments . .	30000.00	. . . .	. . . .	. . . .	4041.25
(5) Rents & Other proceeds of Properties . .	9370000.00	960398.20	721855.20	1682253.40	1626783.20
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	. . . .	. . . .	. . . .	2818.71
(7) Miscellaneous Receipts . .	7507000.00	730475.46	850140.53	1580615.99	363393.73
Total - A - Revenue Receipts . .	3957616000.00	62617369.92	16609762.73	79227132.65	31487166.89

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Month April-2000	Present Month May-2000	Total	Corresponding Month of the last year May-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	. . . .
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	1176809615.42	528805927.66	1705615543.08	1282805833.75
	Advances . .	. . . .	107381880.28	3030.00	107384910.28	113060040.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	. . . .	. . . .	. . . .	148471.88
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	1284191495.70	528808957.66	1813000453.36	1396014345.63

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month April-2000	Present Month May-2000	Total	Corresponding month of the last year May-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	5623241.35	2922274.12	8545515.47	8316132.30
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	419025241.59	195840832.19	614866073.78	566537663.62
C - Private Primary Schools	655782000.00	. . . .	. . . .	38792932.36	45842501.13	84635433.49	68565690.01
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	4716037.16	2207756.33	6923793.49	6606801.79
F - Educational Activities	22076000.00	. . . .	. . . .	2044207.27	848014.60	2892221.87	2711337.30
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	. . . .	2539968.75	2539968.75	2696218.75
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	338430.25	217704.00	556134.25	283464.91
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	272323.41	287957.01	560280.42	386342.95
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	40654.00
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	. . . .	– 48.89	– 48.89	660320.48
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month April-2000	Present Month May-2000	Total	Corresponding month of the last year May-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	. . . .	34306.33	34306.33	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	470812413.39	250741265.57	721553678.96	656804626.11
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds	2605339.00	2705066.00	5310405.00	3866120.00
2. Advance for purchase of Furniture for New School Building.
3. Trust Fund - Expenditure
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	2605339.00	2705066.00	5310405.00	3866120.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	1164076798.64	288405919.87	1452482718.51	1302349546.81
Advances	1147787.28	300.00	1148087.28	1236799.00
Endowment Fund Account
Sinking Fund Account - Education	1456.21
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	1165224585.92	288406219.87	1453630805.79	1303587802.02

Bank Reconciliation

		Rs.	Ps.
Balance as per Bank's Pass Book on date 31-5-2000	..	41862.68	
Add - Cheque paid into the Bank but not credited by Bank	..	458430.00	
Total	..	500292.68	
Less : Cheque issued but not presented for payment	..	98423330.97	
Balance as per Day Book (Column No. 10)	..	97923038.29	
Balance as per Day Book (Column No. 8)	..	758168.70	
Less — Balance in Bank	..	98681206.99	
Balance in hand	..	—441004.24	
Total	..	98240202.75	
Less — Kept in Office in Cash	..	254291.00	
Total	..	97985911.75	

(Sd.) ,
 Chief Accountant (T.).

(Sd.) ,
 Municipal Chief Auditor.

(Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April-2000
79227132.65	A - Revenue Account 721553678.96
. . . .	B - Capital Account 5310405.00
1813000453.36	C - Suspense Account 1453630805.79
Total .. 2082508978.00	Total .. 2180494889.75
	Balance on 30.5.2000 — 979858911.75
Total .. 2082508978.00	Total .. 2082508978.00

(Sd.) ,
 For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July-2005

Abstract of the Receipts and Expenditure for Budget ' E ' for the Month of June 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Months May-2000	Present Month Jun-2000	Total	Corresponding Month of the last year Jun-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	38185903.26	23292206.00	61478109.26	45717365.21
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	. . . .
(4) Interest on Endowment & Investments . .	30000.00	. . . .	. . . .	. . . .	4041.25
(5) Rents & Other proceeds of Properties . .	9370000.00	1682253.40	921474.60	2603728.00	2416286.10
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	. . . .	18455.70	18455.70	21274.41
(7) Miscellaneous Receipts . .	7507000.00	1580615.99	321651.77	1902267.76	844176.83
Total - A - Revenue Receipts . .	3957616000.00	79227132.65	24553788.07	103780920.72	49003143.80

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

	Receipts	Budget Estimates 2000-2001	Past Month May-2000	Present Month June-2000	Total	Corresponding Month of the last year June-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Total - Capital Receipts . .	. . . .	. . . .	. . . .	. . . .	. . . .
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	1705615543.08	566482399.28	2272097942.36	1796628528.36
	Advances . .	. . . .	107384910.28	106013.00	107490923.28	113061784.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	. . . .	621543.75	621543.75	770015.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Total - C - Suspense Receipts . .	. . . .	1813000453.36	567209956.03	2380210409.39	1910460327.99

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month May-2000	Present Month June-2000	Total	Corresponding month of the last year June-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	8545515.47	2923775.06	11469290.53	11059316.15
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	614866073.78	203389139.61	818255213.39	757202565.52
C - Private Primary Schools	655782000.00	. . . .	. . . .	84635433.49	41366837.89	126002271.38	103858412.01
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	6923793.49	2349063.51	9272857.00	8790792.48
F - Educational Activities	22076000.00	. . . .	. . . .	2892221.87	1111139.05	4003360.92	3700194.75
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	2539968.75	1837406.25	4377375.00	5399875.00
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	556134.25	196376.90	752511.15	408441.91
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	560280.42	131950.00	692230.42	532449.95
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	118489.55
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	1349480.55
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month May-2000	Present Month June-2000	Total	Corresponding month of the last year June-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	34306.33	216505.81	250812.14	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	721553678.96	253522194.08	975075873.04	892420017.87
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	5310405.00	19148537.00	24458942.00	17268660.00
2. Advance for purchase of Furniture for New School Building.
3. Trust Fund - Expenditure
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	5310405.00	19148537.00	24458942.00	17268660.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	1452482718.51	315057929.56	1767540648.07	1582176400.27
Advances	1148087.28	. . . .	1148087.28	1240299.00
Endowment Fund Account
Sinking Fund Account - Education	18455.70	18455.70	19911.91
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	1453630805.79	315076385.26	1768707191.05	1583436611.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 30-6-2000	..	14541.51
Add - Cheque paid into the Bank but not credited by Bank	..	134325.00
Total	..	148866.51
Less : Cheque issued but not presented for payment	..	93800986.04
Balance as per Day Book (Column No. 10)	..	93652119.53
Balance as per Day Book (Column No. 8)	..	758168.70
Less — Balance in Bank	..	94410288.23
Balance in hand	..	—441004.24
Total	..	93969283.99
Less — Kept in Office in Cash	..	0.00
Total	..	93969283.99

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April 2000
103780920.72	A - Revenue Account 975075873.04
. . . .	B - Capital Account 24458942.00
2380210409.39	C - Suspense Account 1768707191.05
Total .. 2674272722.10	Total .. 2768242006.09
	Balance on 30.6.2000 —93969283.99
Total .. 2674272722.10	Total .. 2674272722.10

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July-2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July-2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Month June-2000	Present Month July-2000	Total	Corresponding Month of the last year July 1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	61478109.26	17571312.16	79049421.42	98275484.21
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	. . . .
(4) Interest on Endowment & Investments . .	30000.00	. . . .	. . . .	. . . .	4041.25
(5) Rents & Other proceeds of Properties . .	9370000.00	2603728.00	523744.05	3127472.05	2949989.15
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	18455.70	. . . .	18455.70	21274.41
(7) Miscellaneous Receipts . .	7507000.00	1902267.76	223054.07	2125321.83	1022902.33
Total - A - Revenue Receipts . .	3957616000.00	103780920.72	18318110.28	122099031.00	102273691.35

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Month June-2000	Present Month July-2000	Total	Corresponding Month of the last year July-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	. . . .
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	2272097942.36	538805793.47	2810903735.83	2322459517.72
	Advances . .	. . . .	107490923.28	50000.00	107540923.28	113127564.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	621543.75	. . . .	621543.75	770015.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	2380210409.39	538855793.47	2919066202.86	2436357097.35

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month June-2000	Present Month July-2000	Total	Corresponding month of the last year July-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	11469290.53	3179158.19	14648448.72	13724451.86
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	818255213.39	199518921.35	1017774134.74	951128610.72
C - Private Primary Schools	655782000.00	. . . .	. . . .	126002271.38	40988731.11	166991002.49	169894267.96
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	9272857.00	2610142.95	11882999.95	10954196.94
F - Educational Activities	22076000.00	. . . .	. . . .	4003360.92	1070619.12	5073980.04	4702575.37
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	4377375.00	343.75	4377718.75	5402625.00
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	752511.15	181317.51	933828.66	505052.21
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	692230.42	171721.20	863951.62	664628.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	191420.55
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	1809209.43
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month June-2000	Present Month July-2000	Total	Corresponding month of the last year July-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	250812.14	139112.00	389924.14	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	975075873.04	247860067.18	1222935940.22	1158977038.39
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	24458942.00	17435869.00	41894811.00	27862518.00
2. Advance for purchase of Furniture for New School Building
3. Trust Fund - Expenditure
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	24458942.00	17435869.00	41894811.00	27862518.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	1767540648.07	290118828.52	2057659476.59	1913067698.56
Advances	1148087.28	46701.09	1194788.37	1540301.00
Endowment Fund Account
Sinking Fund Account - Education	18455.70	. . . .	18455.70	19911.91
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	1768707191.05	290165529.61	2058872720.66	1914627911.47

Bank Reconciliation

		Rs.	Ps.
Balance as per Bank's Pass Book on date 31-7-2000	..	78813.51	
Add - Cheque paid into the Bank but not credited by Bank	..	0.00	
Total	..	78813.51	
Less : Cheque issued but not presented for payment	..	92018495.08	
Balance as per Day Book (Column No. 10)	..	91939681.57	
Balance as per Day Book (Column No. 8)	..	758168.70	
Less — Balance in Bank	..	92697850.27	
Balance in hand	..	—441004.24	
Total	..	92256846.03	
Less — Kept in Office in Cash	..	0.00	
Total	..	92256846.03	

Summary

Receipts		Disbursements	
Rs.	Ps.	Rs.	Ps.
190281391.99	Balance on 1st April 2000	. . . .
122099031.00	A - Revenue Account	1222935940.22	
. . . .	B - Capital Account	41894811.00	
2919066202.86	C - Suspense Account	2058872720.66	
Total ..	3231446625.85	Total ..	3323703471.88
	Balance on 31.7.2000	— 92256846.03	
Total ..	3231446625.85	Total ..	3231446625.85

(Sd.) ,
 Chief Accountant (Treasury).

(Sd.) ,
 Municipal Chief Auditor.

(Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.

(Sd.) ,
 For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July - 2005

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of August 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Month July-2000	Present Month Aug-2000	Total	Corresponding Month of the last year August-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	79049421.42	13514972.00	92564393.42	134947950.21
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	. . . .
(4) Interest on Endowment & Investments . .	30000.00	. . . .	. . . .	. . . .	4041.25
(5) Rents & Other proceeds of Properties . .	9370000.00	3127472.05	789441.95	3916914.00	3429103.35
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	18455.70	. . . .	18455.70	21274.41
(7) Miscellaneous Receipts . .	7507000.00	2125321.83	637066.04	2762387.87	1410984.29
Total - A - Revenue Receipts . .	3957616000.00	122099031.00	14941479.99	137040510.99	139813353.51

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Month July-2000	Present Month Aug-2000	Total	Corresponding Month of the last year Aug-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	247441.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	247441.00
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	2810903735.83	686263791.68	3497167527.51	2771736070.78
	Advances . .	. . . .	107540923.28	19291.00	107560214.28	113130588.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	621543.75	. . . .	621543.75	770015.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	2919066202.86	686283082.68	3605349285.54	2885636674.41

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month July-2000	Present Month Aug-2000	Total	Corresponding month of the last year Aug-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	14648448.72	3230784.96	17879233.68	16818761.79
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	1017774134.74	208134253.26	1225908388.00	1146341359.36
C - Private Primary Schools	655782000.00	. . . .	. . . .	166991002.49	42175880.58	209166883.07	172822884.46
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	11882999.95	2649060.88	14532060.83	13257578.83
F - Educational Activities	22076000.00	. . . .	. . . .	5073980.04	1339651.63	6413631.67	5845736.52
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	4377718.75	. . . .	4377718.75	5402625.00
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	933828.66	261037.17	1194865.83	597947.21
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	863951.62	165640.00	1029591.62	855272.05
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	229478.29
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	2828235.59
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 1999-2000	Sanctioned Modification	Final Grant	Past Month July-2000	Present Month August-2000	Total	Corresponding month of the last year August-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	389924.14	131429.00	521353.14	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	1222935940.22	258087737.48	1481023677.70	1364999879.10
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	41894811.00	831140.00	42725951.00	29294357.00
2. Advance for purchase of Furniture for
3. Trust Fund - Expenditure
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	41894811.00	831140.00	42725951.00	29294357.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	2057659476.59	443764397.40	2501423873.99	2166111777.00
Advances	1194788.37	. . . .	1194788.37	1543436.00
Endowment Fund Account
Sinking Fund Account - Education	18455.70	. . . .	18455.70	19911.91
Primary School Building Construction Fund Account
Total - C-Suspence Expenditure	2058872720.66	443764397.40	2502637118.06	2167675124.91

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-8-2000	..	46419.73
Add - Cheque paid into the Bank but not credited by Bank	..	8749.00
Total	..	55168.73
Less : Cheque issued but not presented for payment	..	93453562.51
Balance as per Day Book (Column No. 10)	..	93398393.78
Balance as per Day Book (Column No. 8)	..	758168.70
Less — Balance in Bank	..	94156562.48
Balance in hand	..	—441004.24
Total	..	93715558.24
Less — Kept in Office in Cash	..	0.00
Total	..	93715558.24

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April-2000
137040510.99	A - Revenue Account 1481023677.70
. . . .	B - Capital Account 42725951.00
3605349285.54	C - Suspense Account 2502637118.06
Total .. 3932671188.52	Total .. 4026386746.76
	Balance on 31.8.2000 —93715558.24
Total .. 3932671188.52	Total .. 3932671188.52

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.

(Sd.) ,
For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated-15 July 2005

Abstract of the Receipts and Expenditure On Budget ' E ' For the Month of September 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Month Aug-2000	Present Month Sept-2000	Total	Corresponding Month of the last year Sept-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	92564393.42	226149042.96	318713436.38	134947950.21
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	. . . .
(4) Interest on Endowment and Investments. .	30000.00	. . . .	14678.75	14678.75	10325.25
(5) Rents and Other proceeds of Properties . .	9370000.00	3916914.00	726664.90	4643578.90	3874835.85
(6) Interest and Profit on Investment of Surplus, Loan and other balances . .	6376000.00	18455.70	3533195.25	3551650.95	4961778.66
(7) Miscellaneous Receipts					
(i) Miscellaneous Receipts	7507000.00	2762387.87	242381.45	3004769.32	1861637.26
(ii) Excess Sinking Fund Accumulation. . . .	. . . .	. . . .	1309269.53	1309269.53	. . . .
Total - A - Revenue Receipts . .	3957616000.00	137040510.99	231975232.84	369015743.83	145656527.23
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Month Aug-2000	Present Month Sept-2000	Total	Corresponding Month of the last year Sept-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	1332235.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	1332235.00
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	3497167527.51	609753425.85	4106920953.36	3298670348.36
	Advances . .	. . . .	107560214.28	. . . .	107560214.28	113133030.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	621543.75	13120394.50	13741938.25	12496445.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	3605349285.54	622873820.35	4228223105.89	3424299823.99

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Aug-2000	Present Month Sept-2000	Total	Corresponding month of the last year Sept-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	17879233.68	3342588.50	21221822.18	19522031.77
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	1225908388.00	212581548.20	1438489936.20	1343107279.94
C - Private Primary Schools	655782000.00	. . . .	. . . .	209166883.07	44477857.27	253644740.34	208587955.66
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	14532060.83	2617495.05	17149555.88	15366242.07
F - Educational Activities	22076000.00	. . . .	. . . .	6413631.67	1216822.80	7630454.47	6872982.90
G - Pension and Provident Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	4377718.75	28838987.50	33216706.25	31241612.50
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	1194865.83	166215.50	1361081.33	696004.21
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	1029591.62	128724.00	1158315.62	990259.05
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	261383.29
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and <i>Ex-gratia</i> payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	3384668.78
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Aug.-2000	Present Month Sept.-2000	Total	Corresponding month of the last year Sept.-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	521353.14	147170.80	668523.94	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	1481023677.70	293517409.62	1774541087.32	1630030420.17
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	42725951.00	5560.00	42731511.00	32149432.00
2. Advance for purchase of Furniture for New School Building.
3. Trust Fund - Expenditure
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	42725951.00	5560.00	42731511.00	32149432.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	2501423873.99	565195739.28	3066619613.27	2444443441.13
Advances	1194788.37	19184.50	1213972.87	1600784.00
Endowment Fund Account
Sinking Fund Account - Education	18455.70	. . . .	18455.70	19911.91
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	2502637118.06	565214923.78	3067852041.84	2446064137.04

Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-9-2000	..	31772.51
Add - Cheque paid into the Bank but not credited by Bank	..	0.00
Total	..	31772.51
Less : Cheque issued but not presented for payment	..	220960066.05
Balance as per Day Book (Column No. 10)	..	220928293.54
Balance as per Day Book (Column No. 8)	..	758288.70
Less — Balance in Bank	..	221686522.24
Balance in hand	..	—441004.24
Total	..	221245518.00
Less — Kept in Office in Cash	..	123641119.55
Total	..	97604398.45

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April-2000
369015743.83	A - Revenue Account 1774541087.32
. . . .	B - Capital Account 42731511.00
4228223105.89	C - Suspense Account 3067852041.84
Total .. 4787520241.71	Total .. 4885124640.16
	Balance on 30.9.2000 —97604398.45
Total .. 4787520241.71	Total .. 4787520241.71

(Sd.) ,
 Chief Accountant (Treasury).
 (Sd.) ,
 Municipal Chief Auditor.
 (Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.
 (Sd.) ,
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of October 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Month Sept.-2000	Present Month Oct.-2000	Total	Corresponding Month of the last year Oct.-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	318713436.38	4124391.00	322837827.38	159864128.49
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	37778360.00	. . . .	37778360.00	179928000.00
(4) Interest on Endowment & Investments . .	30000.00	14678.75	. . . .	14678.75	10325.25
(5) Rents & Other proceeds of Properties . .	9370000.00	4643578.90	751411.20	5394990.10	4180587.05
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	3551650.95	. . . .	3551650.95	4961778.66
(7) Miscellaneous Receipts . .	7507000.00	4314038.85	279306.43	4593345.28	2047067.84
Total - A - Revenue Receipts . .	3957616000.00	369015743.83	5155108.63	374170852.46	350991887.29

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Month Sept.-2000	Present Month Oct.-2000	Total	Corresponding Month of the last year Oct.-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	1332235.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	1332235.00
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	4106920953.36	518722448.92	4625643402.28	4189186703.60
	Advances . .	. . . .	107560214.28	1651.00	107561865.28	115739063.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	13741938.25	. . . .	13741938.25	12496445.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	4228223105.89	518724099.92	4746947205.81	4317422212.23

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Sept.-2000	Present Month Oct.-2000	Total	Corresponding month of the last year Oct.-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	21221822.18	3400292.35	24622114.53	23074025.96
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	1438489936.20	197544449.45	1636034385.65	1538787516.25
C - Private Primary Schools	655782000.00	. . . .	. . . .	253644740.34	43877949.87	297522690.21	276331529.80
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	17149555.88	2519906.74	19669462.62	17976088.74
F - Educational Activities	22076000.00	. . . .	. . . .	7630454.47	1090143.44	8720597.91	7952845.80
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	33216706.25	. . . .	33216706.25	31241612.50
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	1361081.33	74921.80	1436003.13	857934.21
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	1158315.62	139732.00	1298047.62	1159515.05
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	378659.74
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	180183359.90
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Sept.-2000	Present Month Oct.-2000	Total	Corresponding month of the last year Oct.-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	668523.94	127980.75	796504.69	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	1774541087.32	248775376.40	2023316463.72	2077943087.95
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	42731511.00	1621419.00	44352930.00	45040460.00
2. Advance for purchase of Furniture for New School Building.
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	42731511.00	1621419.00	44352930.00	45040460.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	3066619613.27	265788326.47	3332407939.74	3111855193.29
Advances	0.00	1213972.87	101807.50	1315780.37	1600814.00
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	18455.70	. . . .	18455.70	19911.91
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	3067852041.84	265890133.97	3333742175.81	3113475919.20

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Bank's Reconcillation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-10-2000	..	66410.35
Add - Cheque paid into the Bank but not credited by Bank	..	12894.00
Total	..	79304.35
Less : Cheque issued but not presented for payment	..	89774199.16
Balance as per Day Book (Column No. 10)	..	89694894.81
Balance as per Day Book (Column No. 8)	..	758288.70
Less — Balance in Bank	..	90453123.51
Balance in hand	..	—441004.24
Total	..	90012119.27
Less — kept in Office in Cash	..	0.00
Total	..	90012119.27

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April 2000
37417085.46	A - Revenue Account 2023316463.72
. . . .	B - Capital Account 44352930.00
4746947205.81	C - Suspense Account 3333742175.81
Total .. 5311399450.26	Total .. 5401411569.53
	Balance on 31.10.2000 — 90012119.27
Total .. 5311399450.26	Total .. 5311399450.26

(Sd.) ,
 Chief Accountant (Treasury).
 (Sd.) ,
 Municipal Chief Auditor.
 (Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.

(Sd.) ,
 For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July - 2005.

Abstract of the Receipts and Expenditure for Budget ' E ' for the Month of November, 2000

Div. -----

Receipts		Budget Estimates 2000-2001	Past Month Oct.-2000	Present Month Nov.-2000	Total	Corresponding Month of the last year Nov.-1999
RECEIPTS—A-REVENUE ACCOUNT						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess	. .	1030000000.00	322837827.38	61700290.00	384538117.38	169126036.49
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act.	. .	332770000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. .	714994000.00	37778360.00	1000000.00	38778360.00	179928000.00
(4) Interest on Endowment & Investments	. .	30000.00	14678.75	. . . .	14678.75	12498.53
(5) Rents & Other proceeds of Properties	. .	9370000.00	5394990.10	445097.40	5840087.50	4358912.95
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. .	6376000.00	3551650.95	– 596368.75	2955282.20	5002595.26
(7) Miscellaneous Receipts	. .	7507000.00	4593345.28	1250433.65	5843778.93	2106659.16
Total - A - Revenue Receipts	. .	3957616000.00	374170852.46	63799452.30	437970304.76	360534702.39

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans	. .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Months Oct.-2000	Present Month Nov.-2000	Total	Corresponding Month of the last year Nov.-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	1332235.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	1332235.00
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	4625643402.28	758303522.22	5383946924.50	4689623935.94
	Advances . .	. . . .	107561865.28	. . . .	107561865.28	115796411.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	13741938.25	2487393.25	16229331.50	14593758.01
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	4746947205.81	760790915.47	5507738121.28	4820014104.95

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Oct.-2000	Present Month Nov.-2000	Total	Corresponding month of the last year Nov.-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	24622114.53	3001706.75	27623821.28	25809676.23
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	1636034385.65	202846036.57	1838880422.22	1730124882.70
C - Private Primary Schools	655782000.00	. . . .	. . . .	297522690.21	44500350.10	342023040.31	277057619.69
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	19669462.62	2393503.75	22062966.37	20280785.03
F - Educational Activities	22076000.00	. . . .	. . . .	8720597.91	1557944.93	10278542.84	9206300.55
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	33216706.25	3491963.80	36708670.05	35762045.36
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	1436003.13	175802.50	1611805.63	983114.66
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	1298047.62	125833.59	1423881.21	1294852.00
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	396808.74
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurace Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	180609346.75
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Oct.-2000	Present Month Nov.-2000	Total	Corresponding month of the last year Nov.-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	796504.69	548755.00	1345259.69	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	2023316463.72	258641896.99	2281958360.71	2281525431.71
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)
2. Advance for purchase of Furniture for New School Building.	44352930.00	79868.00	44432798.00	48057372.00
3. Trust Fund - Expenditure
4. Special Asstt. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	44352930.00	79868.00	44432798.00	48057372.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	3332407939.74	431551007.71	3763958947.45	3363224185.68
Advances	1315780.37	106234093.00	107549873.37	20688323.00
Endowment Fund Account
Sinking Fund Account - Education	18455.70	30284680.50	30303136.20	5057763.07
Primary School Building Construction Fund Account
Total - C-Suspense Expenditure	3333742175.81	568069781.21	3901811957.02	3388970271.75

Bank's Reconciliation

		Rs.	Ps.
Balance as per Bank's Pass Book on date 30-11-2000	..	85170.66	
Add - Cheque paid into the Bank but not credited by Bank	..	00.00	
Total	..	85170.66	
Less : Cheque issued but not presented for payment	..	91981243.90	
Balance as per Day Book (Column No. 10)	..	91896073.24	
Balance as per Day Book (Column No. 8)	..	758288.70	
Less — Balance in Bank	..	92654301.94	
Balance in hand	..	—441004.24	
Total	..	92213297.70	
Less — kept in Office in Cash	..	0.00	
Total	..	92213297.70	

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April 2000
437970304.76	A - Revenue Account 2281958360.71
. . . .	B - Capital Account 44432798.00
5507738121.28	C - Suspense Account 3901811957.02
Total .. 6135989818.03	Total .. 6228203115.73
	Balance on 30.11.2000 —92213297.70
Total .. 6135989818.03	Total .. 6135989818.03

(Sd.) ,
 Chief Accountant (Treasury).

(Sd.) ,
 Municipal Chief Auditor.

(Sd.) ,
 Members of the Standing Committee of the
 Municipal Corporation of Greater Mumbai.

(Sd.) ,
 For Municipal Secretary.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3291/STC, Dated 15 July 2005.

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December 2000

Div. -----

Receipts	Budget Estimates 2000-2001	Past Months Nov.-2000	Present Month Dec.-2000	Total	Corresponding Month of the last year Dec.-1999
RECEIPTS—A-REVENUE ACCOUNT					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	1030000000.00	384538117.38	18863858.00	403401975.38	350123766.64
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	332770000.00	. . . .	. . . .	. . . .	289275000.00
(2A) Special Contribution from Budget 'A' . .	1856569000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	714994000.00	38778360.00	265493000.00	304271360.00	179928000.00
(4) Interest on Endowment & Investments . .	30000.00	14678.75	. . . .	14678.75	12498.53
(5) Rents & Other proceeds of Properties . .	9370000.00	5840087.50	601713.90	6441801.40	5322213.10
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	6376000.00	2955282.20	50437.50	3005719.70	4634194.89
(7) Miscellaneous Receipts . .	7507000.00	5843778.93	325394.30	6169173.23	2442138.39
Total - A - Revenue Receipts . .	3957616000.00	437970304.76	285334403.70	723304708.46	831737811.55

RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Receipts		Budget Estimates 2000-2001	Past Months Nov.-2000	Present Month Dec.-2000	Total	Corresponding Month of the last year Dec.-1999
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	1332235.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	. . . .	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Develoment Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	. . . .	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - Capital Receipts . .		. . . .	. . . .	. . . .	. . . .	1332235.00
RECEIPTS — C - SUSPENSE ACCOUNT						
	Investment and Deposits . .	. . . .	5383946924.50	360192083.72	5744139008.22	5265202467.16
	Advances . .	. . . .	107561865.28	3460.00	107565325.28	115820901.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	16229331.50	1796328.75	18025660.25	17590970.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
Total - C - Suspense Receipts . .		. . . .	5507738121.28	361991872.47	5869729993.75	5398614338.79

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Nov.-2000	Present Month Dec.-2000	Total	Corresponding month of the last year Dec.-1999
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	97108000.00	. . . .	. . . .	27623821.28	3109206.39	30733027.67	29141244.85
B - Municipal Primary Schools	2894881000.00	. . . .	. . . .	1838880422.22	200151191.57	2039031613.79	1924655516.35
C - Private Primary Schools	655782000.00	. . . .	. . . .	342023040.31	42580862.92	384603903.23	311422697.02
D - Medical Inspection of School Children	34887000.00	. . . .	. . . .	22062966.37	2401505.29	24464471.66	23442502.51
F - Educational Activities	22076000.00	. . . .	. . . .	10278542.84	3399545.37	13678088.21	11599656.18
G - Pension and Providend Fund	346853000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	1075000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	88325000.00	. . . .	. . . .	36708670.05	2932673.89	39641343.94	39841407.61
K - Training facilities for Municipal Teachers	1688000.00	. . . .	. . . .	1611805.63	2037249.45	3649055.08	1063928.66
L - Proportionate Cost of Collection of Education Cess.	8627000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	8536000.00	. . . .	. . . .	1423881.21	124473.86	1548355.07	1444353.35
O - Proportionate cost of C. E.'s Central Planning Staff.	3150000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	396808.74
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	. . . .	. . . .	. . . .	- 48.89	. . . .	- 48.89	182459198.65
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2000-2001	Sanctioned Modification	Final Grant	Past Month Nov.-2000	Present Month Dec.-2000	Total	Corresponding month of the last year Dec.-1999
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.
X - Contribution to Contingent Fund
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	31578000.00	. . . .	. . . .	1345259.69	4090117.90	5435377.59	. . . .
Total-A-Revenue Expenditure (A to Z)	4195716000.00	. . . .	. . . .	2281958360.71	260826826.64	2542785187.35	2525467313.92
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)	0.00	44432798.00	1929792.00	46362590.00	51560303.00
2. Advance for purchase of Furniture for New School Building.
3. Trust Fund - Expenditure	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.
Total - B-Capital Expenditure	0.00	44432798.00	1929792.00	46362590.00	51560303.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits	0.00	3763958947.45	553142215.82	4317101163.27	4149857957.60
Advances	0.00	107549873.37	. . . .	107549873.37	20688323.00
Endowment Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	0.00	30303136.20	5050437.50	35353573.70	24374200.57
Primary School Building Construction Fund Account	0.00	. . . .	. . . .	. . . .	. . . .
Total - C-Suspense Expenditure	0.00	3901811957.02	558192653.32	4460004610.34	4194920481.17

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९

Bank Reconciliation

Rs. Ps.

Balance as per Bank's Pass Book on date 31-12-2000	..	214844.99
Add - Cheque paid into the Bank but not credited by Bank	..	125596.00
Total	..	340440.99
Less : Cheque issued but not presented for payment	..	265859510.02
Balance as per Day Book (Column No. 10)	..	265519069.03
Balance as per Day Book (Column No. 8)	..	758288.70
Less — Balance in Bank	..	266277297.73
Balance in hand	..	— 441004.24
Total	..	265836293.49
Less — kept in Office in Cash	..	0.00
Total	..	265836293.49

(Sd.) ,
Chief Accountant (Treasury).

(Sd.) ,
Municipal Chief Auditor.

(Sd.) ,
Members of the Standing Committee of the
Municipal Corporation of Greater Mumbai.

Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
190281391.99	Balance on 1st April 2000
723304708.46	A - Revenue Account 2542785187.35
. . . .	B - Capital Account 46362590.00
5869729993.75	C - Suspense Account 4460004610.34
Total .. 6783316094.20	Total .. 7049152387.69
	Balance on 31.12.2000 — 265836293.49
Total .. 6783316094.20	Total .. 6783316094.20

(Sd.) ,
For Municipal Secretary.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै २०-२६, २०१७/आषाढ २९-श्रावण ४, शके १९३९